

**BLOXHAM PARISH COUNCIL**  
**Accounts for Payment – 20 March 2019**

Red – Budgeted Items

Blue – Non-budgeted Items

Green – Section 106 funds

Payments	Amount	Cheque No.
CPRE – Annual Subs	£36.00	1487
Pixel Concepts – Work to PC web site	£120.00	1488
Taxassist Accountants – Payroll services for 2019/2020	£259.56	1489
SCM – Works to Jubilee Hall	£48,162.10	1490

# MONTHLY RECONCILIATION OF BANK OF IRELAND ACCOUNTS 2018/2019

## March 2019

Balance per Current (no.2) Account statement as at 1 Feb 2019 192,985.81  
Balance per (no.5) Account statement as at 1 Feb 2019 1,933.42  
Add: deposits not yet credited

Total Balance 194,919.23

Less: cheques not presented

1420	2,248.00	
1448	120.00	
1453	1,055.23	
1459	74.72	
1460	918.84	
1461	361.65	
1462	336.48	
1463	50.00	
1464	306.00	
1465	518.00	
1466	26.98	
1467	6480.00	
1468	125.00	
1469	25.00	
1470	27.00	
1471	345.00	
1472	180.00	
1473	432.00	
1474	1740.00	
1475	675.26	
1477	70.00	
1478	53.00	
	<u>16,168.16</u>	

Less: Cheques due

1479	1055.06	
1480	457.07	
1481	394.5	
1482	27.5	
1483	170	
1484	102	
1485	630.22	
	<u>2,836.35</u>	

Combined Balance 4 March 2019 175,914.72

Current Account Balance 4 March 2019 173,981.30

